Form 1 Page: 1

Kenneth A. Nathan

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-47983 MBM Trustee: (420030)

> ACQUISITION STRATEGIES, INC. Filed (f) or Converted (c): 05/21/15 (f)

§341(a) Meeting Date: 06/24/15

Period Ending: 09/30/17 Claims Bar Date:

	1	2	3	4	5	6
Ref.#	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	[Stocks and Interests] World Art Auctions, LLC,	Unknown	5,000.00		0.00	5,000.00
2	TCA Mgmt. Fund Others Unknown	Unknown	0.00		0.00	FA
2	Assets Totals (Excluding unknown values)	\$0.00	\$5,000.00		\$0.00	\$5,000.00

Major Activities Affecting Case Closing:

Case Name:

9/30/17 Ongoing liquidation of assets per agreement with secured creditor TCA; joint to World Art Auctions, LLC Case No. 15-48911

6/30/17 Continued sale of assets per agreement with secured creditor TCA

3/31/17 Liquidating inventory per agreement with secured creditor TCA

12/31/16 Monitoring sale of assets

9/30/16 Continued monitoring of sale of assets

6/30/16 Monitoring sale of assets

3/31/16 This case is jointly administered with World Art Auctions 15-48911; pending sale of assets

12/31/15 Pending sale of assets

11/23/15 Motion to Sell Assets and Motion for Joint Administration with World Art Auctions 15-48911 filed

9/30/15 Collecting inventory and working out agreement with secured lender to liquidate

7/21/15 Hired counsel for the Trustee

Initial Projected Date Of Final Report (TFR): December 31, 2017	Current Projected Date Of Final Report (TFR):	December 31, 2018
---	---	-------------------

/s/ Kenneth A. Nathan October 27, 2017 Date Kenneth A. Nathan